

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: SANTA CRUZ BERRY FARMING COMPANY, LLC

Case No. 15-51771

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** 5/31/16

**PETITION DATE:** 05/25/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	\$132,587	\$1,263,127	
b. Total Assets	\$133,573	\$1,264,113	\$5,618,800
c. Current Liabilities	\$201,573	\$1,212,743	
d. Total Liabilities	\$4,091,804	\$5,102,974	\$1,615,556
			<b>Cumulative</b>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$13,999	\$1,100,899	\$6,502,036
b. Total Disbursements	\$1,356	\$589,985	\$591,341
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$12,643	\$510,914	\$5,910,695
d. Cash Balance Beginning of Month	\$119,944	\$29,095	\$0
e. Cash Balance End of Month (c + d)	\$132,587	\$540,009	\$5,910,695
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
<b>4. Profit/(Loss) from the Statement of Operations</b>	(\$115,984)	\$234,122	\$118,138
<b>5. Account Receivables (Pre and Post Petition)</b>	\$0	\$673,119	
<b>6. Post-Petition Liabilities</b>	\$201,573	\$1,212,743	
<b>7. Past Due Post-Petition Account Payables (over 30 days)</b>	\$0	\$0	

**At the end of this reporting month:**

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/20/16

/s/ Robert Fritz Koontz  
Responsible Individual

# STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 5/31/16

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	<b>Revenues:</b>		
\$0		\$0	1 Gross Sales	\$9,035,991	
\$0		\$0	2 Less: Sales Returns & Allowances		
\$0		\$0	3 Net Sales	\$9,035,991	
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$6,225,988	
\$0		\$0	5 Gross Profit	\$2,810,003	
\$0		\$0	6 Interest		
		\$0	7 Other Income: _____		
		\$0	8 _____		
		\$0	9 _____		
\$0		\$0	10 <b>Total Revenues</b>	\$2,810,003	
			<b>Expenses:</b>		
\$0		\$0	11 Compensation to Owner(s)/Officer(s) (\$.15/box)	\$37,780	
\$0		\$0	12 Salaries	\$313,160	
\$0		\$0	13 Commissions (Included in COGS)	\$0	
\$0		\$0	14 Contract Labor (Included in COGS)	\$0	
			Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property (Land lease included in COGS)	\$16,828	
\$0		\$0	17 Insurance	\$95,254	
\$0		\$0	18 Management Fees		
\$0		\$0	19 Dues & Subscriptions		
			Taxes:		
\$706		(\$706)	20 Employer Payroll Taxes	\$99,944	
\$0		\$0	21 Real Property Taxes	\$24,000	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$0		\$0	24 Other Administrative	\$0	
\$0		\$0	25 Interest	\$955	
\$0		\$0	26 Other Expenses: Consulting (PCA)	\$13,104	
\$0		\$0	27 Telephone	\$25,490	
\$0		\$0	28 Office Expense	\$4,822	
\$0		\$0	29 Computer Expense	\$22,110	
\$0		\$0	30 Bank Charges	\$2,882	
\$0		\$0	31 Dues & Subscriptions	\$3,458	
\$0		\$0	32 Postage	\$49	
\$0		\$0	33 Miscellaneous Expense	\$4,338	
\$0		\$0	33a Accrued water charges - all ranches	\$104,331	
\$0		\$0	33b Accrued workers comp premiums	\$38,030	
\$0		\$0	33c Accrued trash and electric charges - all ranches	\$0	
\$0		\$0	34 Accounting/Compliance Advisor	\$114,538	
\$706	\$0	(\$706)	35 <b>Total Expenses</b>	\$921,073	
(\$706)	\$0	(\$706)	36 <b>Subtotal - Gross Profit</b>	\$1,888,930	
			<b>Reorganization Items:</b>		
\$7,500	\$10,000	\$2,500	37 Professional Fees	\$270,175	
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts		
\$0	\$0	\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment		
\$650	\$0	(\$650)	41 U.S. Trustee Quarterly Fees	\$21,875	
\$107,128		(\$107,128)	42 Settlement Payment to Cal Coastal	\$107,128	
\$115,278	\$10,000	(\$105,278)	43 <b>Total Reorganization Items</b>	\$399,178	
(\$115,984)	(\$10,000)	(\$105,984)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$1,489,752	
		\$0	45 Federal & State Income Taxes		
(\$115,984)	(\$10,000)	(\$105,984)	46 <b>Net Profit (Loss)</b>	\$1,489,752	

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**

For the Month Ended 5/31/16

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>			
1	Cash and cash equivalents - unrestricted		\$132,587
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: <u>Cash in crop (net of sales)</u>		\$0
8			
9	<b>Total Current Assets</b>		\$132,587
<b>Property and Equipment (Market Value)</b>			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$986
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	<b>Total Property and Equipment</b>		\$986
<b>Other Assets</b>			
22	Loans to shareholders		
23	Loans to affiliates		
24	Litigation claims against Tom Lange Company Int'l		\$0
25	Litigation claims against other entities		\$0
26	_____		
27	_____		
28	<b>Total Other Assets</b>		\$0
29	<b>Total Assets</b>		\$133,573

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

# Liabilities and Equity (General Business Case)

## Liabilities From Schedules

### Post-Petition

#### Current Liabilities

30	Salaries and wages		
31	Payroll taxes		\$0
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$192,066
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees (May 25-August 31, 2015)		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: Commissions Payable		\$9,507
42			
43			
44	<b>Total Current Liabilities</b>		<b>\$201,573</b>

#### Long-Term Post-Petition Debt, Net of Current Portion

46	<b>Total Post-Petition Liabilities</b>		<b>\$201,573</b>
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#### Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$2,544,325
48	Priority unsecured claims	F	\$135,925
49	General unsecured claims	F	\$1,209,981
50	<b>Total Pre-Petition Liabilities</b>		<b>\$3,890,231</b>
51	<b>Total Liabilities</b>		<b>\$4,091,804</b>

### Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$1,300,810
53	Capital Stock		\$31,125
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		\$1,489,752
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		(\$6,797,397)
59	<b>Total Equity (Deficit)</b>		<b>(\$3,965,212)</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$126,592</b>

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$108,605	\$201,573	\$201,573
91+ Days	\$0		
Total accounts receivable/payable	\$108,605	\$201,573	
Allowance for doubtful accounts			
Accounts receivable (net)	\$108,605		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>
		<b>Inventory Beginning of Month</b>
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
		Less -
Other - Explain		Inventory End of Month
		Shrinkage
		Personal Use
<b>TOTAL</b>	\$0	<b>Cost of Goods Sold</b>
		\$0

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_

Monthly \_\_\_\_\_

Quarterly \_\_\_\_\_

Semi-annually \_\_\_\_\_

Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_

LIFO cost \_\_\_\_\_

Lower of cost or market \_\_\_\_\_

Retail method \_\_\_\_\_

Other \_\_\_\_\_

Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
Total	\$0	\$0
Office Equipment -		
Computers, software, office equipment (net of depreciation)		\$986
Total	\$0	\$986
Leasehold Improvements -		
Total	\$0	\$0
Vehicles -		
Total	\$0	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding	\$0	\$0			\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding	\$0	\$0			\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a) After Compromise Order	\$2,544,325	\$2,544,325
Priority claims other than taxes		
Priority tax claims	\$135,925	\$135,925
General unsecured claims	\$1,209,981	\$1,209,981

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Rabobank	Rabobank	Wells Fargo	
Account Type	Checking	Checking	IOLTA	
Account No.	xxxx42051	xxxx31873	xxxxx0409	
Account Purpose	General	Payroll	Client Trust	
Balance, End of Month	\$0	\$0	\$119,974	
Total Funds on Hand for all Accounts	<u>\$119,974</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 05/31/16

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$13,999	\$6,502,036
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	\$13,999	\$6,502,036
<b>Cash Disbursements</b>			
13	Payments for Inventory	0	0
14	Selling	\$0	\$212,427
15	Administrative	\$0	\$101,331
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$1,195
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$173,891
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$3,254,858
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$706	\$379,394
30	Real Property Taxes	\$0	\$3,000
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:		
33	Cooling Costs	\$0	\$141,903
34	Tectrol, Peak Fresh and Recorder Costs	\$0	\$27,556
35	Packaging Materials	\$0	\$715,029
36	Direct Crop Costs	\$0	\$431,655
	Workers Compensation Premiums	\$0	\$117,406
	US Trustee Fees	\$650	\$21,875
37	Settlement Payment to Cal Coastal	\$0	\$369,194
38	<b>Total Cash Disbursements:</b>	\$1,356	\$5,950,714
39	<b>Net Increase (Decrease) in Cash</b>	\$12,643	\$551,322
40	<b>Cash Balance, Beginning of Period</b>	\$119,944	\$0
41	<b>Cash Balance, End of Period</b>	\$132,587	\$551,322



### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
**3199 Airport Loop Drive, Suite A3, Costa Mesa, California 92626**

A true and correct copy of the foregoing document described **MAY 2016 MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner indicated below:

**I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On 6/27/2016 checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

- United States Trustee (SJ) USTPRegion17.SJ.ECF@usdoj.gov, ltroxas@hotmail.com
- Thomas A Vogele on behalf of Debtor tvogele@tvalaw.com
- Effie F. Anastassiou on behalf of Creditor California Coastal Rural Development Corp. and K&M Enterprises, LLC effieesq@salinasaglaw.com; paralegal@salinasaglaw.com
- Joseph M. Welch on behalf of creditor Tom Lange jwelch@buchalter.com; dcyrankowski@buchalter.com
- William Brody on behalf of creditor Tom Lange wbrody@buchalter.com
- Thomas J. Polis on behalf of Debtor Santa Cruz Berry Farming Company, LLC tom@polis-law.com, paralegal@polis-law.com
- Michael A. Sweet and Dale L. Bratton on behalf of Creditor Committee Official Committee of Unsecured Creditors msweet@foxrothschild.com, mflores@foxrothschild.com, brattonlaw@comcast.net
- Rebecca A. Caley on behalf of Requestor Mercedes-Benz Financial Services dba Daimler Truck Financial rcaley@caleylaw.com
- Ralph P. Guenther on behalf of Creditor Del Mar Food Products Corp and Richard Gurnee courts@tkdougherty.com; angelal@montereylaw.com; rguenther@Montereylaw.com
- Jerry Namba on behalf of Creditor Beth Crandall nambaepiq@earthlink.net; jnambaepiq@earthlink.net
- Barbara Choi on behalf of Pajaro Valley Water Management Agency bchoi@abc-law.com
- Torianna Homes on behalf of Creditor Ally Financial Serviced by Ally Servicing LLC tsh@severson.com
- Thomas P. House on behalf of Requestor Sambralio Packaging tomhouse@attorneyhouse.com
- Steven Koch on behalf of Creditor Helena Chemical Company smk@tularecountylaw.com
- Susan Luce on behalf of Requestor Janey Leonardich sbluceatty@yahoo.com
- Austin P. Nigel on behalf of Ford Credit Melissa@apnagellaw.com
- Henry Niles on behalf of Creditor Douglas Brouwer hbniles@hbniles.com
- Brian Hayag on behalf of Creditors Julie Packard, Nancy Burnett and Robert Stephens brian.hayag@pillsburylaw.com
- Alan Smith on behalf of Creditor Lakeside Organics ajsmith@grunskylaw.com

☐ Service information continued on attached page

**II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL** (indicate method for each person or entity served):

On 6/27/2016 served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class,

postage prepaid, and/or with an overnight mail service addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

**III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL** (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **6/27/2016**, I served the following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

6/27/16

/s/ Angela Brown

**VIA OVERNITE EXPRESS**

Judge M. Elaine Hammond  
United States Bankruptcy Court  
Northern District of California  
United States Courthouse, Room 3035  
280 South First Street  
San Jose, CA 95113-3099

UNITED STATES TRUSTEE (SJ)  
280 S 1st St #268  
San Jose, CA 95113

**VIA EMAIL**

Armando Ramirez  
287 Carrserly Road  
Watsonville, CA 95076  
E: aramirez@santacruzberry.com

CCOF Certification Services, LLC  
2155 Delaware Avenue, Suite 150  
Santa Cruz, CA 95060  
E: inbox@ccof.org

Cedar Point Nursery  
PO BOX 1447  
Klamath Falls, OR 97601  
E: cpaulsen@cedarpointnursery.net

EDD

Bay Area Collection Office  
7677 Oakport Street, Suite 400  
Oakland, CA 94621-1933  
E: itcdbg@edd.ca.gov

Franchise Tax Board  
Bankruptcy Section MS A-340  
PO Box 2952  
Sacramento, CA 95812-2952  
E: BKBNCNotices@ftb.ca.gov

Internal Revenue Service  
Department of the Treasury  
Ogden, UT 04201-0005  
E: cio.bncmail@irs.gov

Kanaka Peak Service  
Attn: Beth Crandall  
PO BOX 1287  
Watsonville, CA 95077  
E: bethcrandall@att.net

Norcal Nursery  
PO BOX 1012  
Red Bluff, CA 96080  
E: krisb@sakumabros.com

In re: SANTA CRUZ FARMING COMPANY, LLC  
Debtor(s).

CHAPTER: 11

CASE NUMBER: 15-51771

NABTA USA International, Inc.  
6955 Barton Road  
Granite Bay, CA 95746  
E: george@nabta.com

**VIA US MAIL**

Cypress Ag Consulting  
PO BOX 3597  
Freedom, CA 95019

Famous Software  
8080 North Palm Ave., Suite 210  
Fresno, CA 93711

Fenton & Keller  
PO BOX 791  
Monterey, CA 93942

Nationwide Agribusiness Ins.  
c/o McSherry & Hudson  
PO BOX 2690  
Watsonville, CA 95077

Pacific Gas and Electric Company  
PO BOX 8329  
Stockton, CA 95208

RDO Water, LLC  
10108 Riverford Road  
Lakeside, CA 92040

Richard Jon Gurnee, Switzer Trust,  
Etheleen Callender Trust  
724 Brewington Avenue  
Watsonville, CA 95076

Wendal Rosen Black & Dean, LLP  
1111 Broadway, 24th Floor  
Oakland, CA 94607